

CLAIMS

1. A method of electronically analyzing primarily financials of an entity, comprising:
receiving primarily financial inputs related to an entity ; and
for at least one predetermined relationship: looking up which at least two variables are linked to said predetermined relationship, determining values of said at least two linked variables, evaluating said predetermined relationship using said determined values, selecting less than all interpretative paragraphs associated with said relationship based on results of said evaluating, and outputting said selected less than all paragraphs.
2. The method of claim 1, wherein said selected less than all paragraphs are adapted to include at least part of said determined values.
3. The method of claim 1, wherein said determining includes: computing each value of said at least two variables from at least one of said received inputs.
4. The method of claim 1, wherein a relationship is not evaluated if a test of significance is not passed.
5. The method of claim 1, wherein a relationship is not evaluated if user specified criteria are not fulfilled.
6. The method of claim 1, wherein said relationship is part of a sequence of evaluated relationships and said sequence corresponds to a predetermined order.

7. The method of claim 1, wherein said relationship is part of a sequence of evaluated relationships and said sequence conforms to criteria specified by a user.

8. The method of claim 1, wherein said inputs includes inputs relating to a predetermined period and corresponding inputs related to a period preceding said predetermined period.

9. The method of claim 1, wherein said inputs include inputs for said entity and corresponding inputs for an industry which includes said entity and/or corresponding inputs for a competitor of said entity or entity other than said entity.

10. The method of claim 1, further comprising: outputting graphics illustrating said relationship.

11. The method of claim 10, wherein an appearance of said graphics is dependent on which of said interpretive paragraphs are selected.

12. The method of claim 1, wherein evaluating said relationship includes: comparing magnitudes of said determined values with one another.

13. The method of claim 1, wherein evaluating said relationship includes: comparing magnitudes of said determined values against predetermined levels.

14. The method of claim 1, wherein evaluating said relationship includes: verifying that values of all said at least two linked variables have been evaluated.

15. A system for electronically analyzing primarily financials of an entity, comprising:
- at least one storage configured to store a plurality of relationships, variables linked to said plurality of relationships and interpretive paragraphs associated with said plurality of relationships;
 - an input configured to receive primarily financial inputs related to an entity;
 - a calculator configured to calculate values of linked variables from said received inputs;
 - an evaluator configured to evaluate relationships for said values of said linked variables;
 - a selector configured to select less than all paragraphs associated with said relationships based on results of said evaluator; and
 - an output configured to output said selected less than all paragraphs.
16. The system of claim 15, further comprising: an adapter configured to adapt said selected less than all paragraph for at least part of said values.
17. The system of claim 15, further comprising a filter configured to affect which relationships are evaluated.
18. The system of claim 17, wherein said input is configured to also receive user criteria and said filter is configured to rearrange an order of evaluation of said relationships based on said user criteria.

19. The system of claim 17, wherein said input is configured to also receive user criteria and said filter is configured to retain relationships for evaluation which fulfill said user criteria.

20. The system of claim 17, wherein said filter is configured to drop from evaluation relationships which do not pass tests of significance associated with said relationship.

21. The system of claim 15, further comprising graphics capabilities configured to output graphics illustrating said relationships.

22. A method for electronically analyzing primarily financials of an entity, comprising:
receiving primarily financial inputs related to an entity;
analyzing primarily financials of an entity, based on said inputs; and
outputting a textual description and interpretation of analyzed financials of said entity.

23. A system for electronically analyzing primarily financials of an entity, comprising:
an input for receiving primarily financial inputs related to an entity;
analyzer, for analyzing primarily financials of an entity, based on said inputs; and
an output for outputting a textual description and interpretation of analyzed financials of said entity.

24. A method of electronically analyzing primarily financials of an entity, comprising:
receiving primarily financial inputs related to an entity ; and

for at least one predetermined relationship: looking up which at least one variable is linked to said predetermined relationship, determining a value of said at least one linked variable, evaluating said predetermined relationship using said determined value, selecting or not selecting at least one of at least one interpretative paragraph associated with said relationship based on results of said evaluating, and if at least one of said paragraphs has been selected, outputting said selected at least one of said paragraphs.

25. A system for electronically analyzing primarily financials of an entity, comprising:

- at least one storage configured to store a plurality of relationships, variables linked to said plurality of relationships and interpretive paragraphs associated with said plurality of relationships;

- an input configured to receive primarily financial inputs related to an entity;

- a calculator configured to calculate values of linked variables from said received inputs;

- an evaluator configured to evaluate relationships for said values of said linked variables;

- a selector configured to select or not select interpretive paragraphs associated with said relationships based on results of said evaluator; and

- an output configured to output any selected paragraphs.

26. A program storage device readable by machine, tangibly embodying a program of instructions executable by the machine to perform method stages of electronically analyzing primarily financials of an entity, comprising:

- receiving primarily financial inputs related to an entity ; and

for at least one predetermined relationship: looking up which at least two variables are linked to said predetermined relationship, determining values of said at least two linked variables, evaluating said predetermined relationship using said determined values, selecting less than all interpretative paragraphs associated with said relationship based on results of said evaluating, and outputting said selected less than all paragraphs.

27. A computer program product comprising a computer useable medium having computer readable program code embodied therein for electronically analyzing primarily financials of an entity, the computer program product comprising:

computer readable program code for causing the computer to receive primarily financial inputs related to an entity ; and

computer readable program code for causing the computer to for at least one predetermined relationship: look up which at least two variables are linked to said predetermined relationship, determine values of said at least two linked variables, evaluate said predetermined relationship using said determined values, select less than all interpretative paragraphs associated with said relationship based on results of said evaluating, and output said selected less than all paragraphs.

28. A program storage device readable by machine, tangibly embodying a program of instructions executable by the machine to perform method stages of electronically analyzing primarily financials of an entity, comprising:

receiving primarily financial inputs related to an entity;

analyzing primarily financials of an entity, based on said inputs; and

outputting a textual description and interpretation of said analyzed financials of said entity.

29. A computer program product comprising a computer useable medium having computer readable program code embodied therein for electronically analyzing primarily financials of an entity, the computer program product comprising:

computer readable program code for causing the computer to receive primarily financial inputs related to an entity ;

analyzing primarily financials of an entity, based on said inputs; and

computer readable program code for causing the computer to output a textual description and interpretation of said analyzed financials of said entity.

30. A program storage device readable by machine, tangibly embodying a program of instructions executable by the machine to perform method stages of electronically analyzing primarily financials of an entity, comprising:

receiving primarily financial inputs related to an entity ; and

for at least one predetermined relationship: looking up which at least one variable is linked to said predetermined relationship, determining a value of said at least one linked variable, evaluating said predetermined relationship using said determined value, selecting or not selecting at least one of at least one interpretative paragraph associated with said relationship based on results of said evaluating, and if at least one of said paragraphs has been selected, outputting said selected at least one of said paragraphs.

31. A computer program product comprising a computer useable medium having computer readable program code embodied therein for electronically analyzing primarily financials of an entity, the computer program product comprising:

computer readable program code for causing the computer to receive primarily financial inputs related to an entity ; and

computer readable program code for causing the computer to for at least one predetermined relationship: look up which at least one variable is linked to said predetermined relationship, determine a value of said at least one linked variable, evaluate said predetermined relationship using said determined value, select or not select at least one of at least one interpretative paragraph associated with said relationship based on results of said evaluating, and if at least one of said paragraphs has been selected, output said selected at least one of said paragraphs.

32. The method of claim 1, wherein said selected less than all paragraphs are no paragraphs and therefore zero paragraphs are outputted.

33. The system of claim 15, wherein said selector is configured to select less than all paragraphs to be no paragraphs and therefore zero paragraphs are outputted.